

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Arkansas County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$68,628.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$68,628.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	5	\$11,648.00	5	\$11,620.00	0	\$11,620.00	\$11,620.00	\$0.00
September 2008	4	\$3,976.00	4	\$4,088.00	0	\$4,088.00	\$15,708.00	\$0.00
October 2008	2	\$3,444.00	2	\$3,444.00	0	\$3,444.00	\$19,152.00	\$0.00
November 2008	2	\$1,960.00	0	\$0.00	0	\$0.00	\$19,152.00	\$0.00
SUB TOTAL:	13	\$21,028.00	11	\$19,152.00	0	\$19,152.00	\$19,152.00	\$0.00

COUNTY JAIL: Arkansas County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: AR CC Sentences TOS

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$1,708.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	2	\$11,060.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: AR CC Sentences TOS

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	2	\$7,504.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$20,272.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	8	\$14,504.00	8	\$10,388.00	0	\$10,388.00	\$10,388.00	\$0.00
August 2008	5	\$2,492.00	5	\$1,288.00	0	\$1,288.00	\$11,676.00	\$0.00
September 2008	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$12,712.00	\$0.00
October 2008	12	\$24,332.00	12	\$15,484.00	0	\$15,484.00	\$28,196.00	\$0.00
November 2008	10	\$14,168.00	0	\$0.00	0	\$0.00	\$28,196.00	\$0.00
SUB TOTAL:	36	\$56,532.00	26	\$28,196.00	0	\$28,196.00	\$28,196.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$9,548.00	9	\$9,464.00	0	\$9,464.00	\$9,464.00	\$0.00
August 2008	5	\$11,060.00	5	\$6,916.00	0	\$6,916.00	\$16,380.00	\$0.00
October 2008	14	\$26,236.00	14	\$19,040.00	0	\$19,040.00	\$35,420.00	\$0.00
SUB TOTAL:	28	\$46,844.00	28	\$35,420.00	0	\$35,420.00	\$35,420.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	40	\$97,384.00	40	\$99,708.00	0	\$99,708.00	\$99,708.00	\$0.00
August 2008	3	\$476.00	3	\$364.00	0	\$364.00	\$100,072.00	\$0.00
September 2008	19	\$35,756.00	19	\$32,256.00	0	\$32,256.00	\$132,328.00	\$0.00
October 2008	52	\$186,088.00	0	\$0.00	0	\$0.00	\$132,328.00	\$0.00
November 2008	17	\$43,876.00	0	\$0.00	0	\$0.00	\$132,328.00	\$0.00
SUB TOTAL:	131	\$363,580.00	62	\$132,328.00	0	\$132,328.00	\$132,328.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$6,244.00	5	\$6,244.00	0	\$6,244.00	\$6,244.00	\$0.00
August 2008	5	\$11,452.00	5	\$11,452.00	0	\$11,452.00	\$17,696.00	\$0.00
September 2008	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$18,816.00	\$0.00
October 2008	9	\$15,792.00	9	\$15,792.00	0	\$15,792.00	\$34,608.00	\$0.00
SUB TOTAL:	21	\$34,608.00	21	\$34,608.00	0	\$34,608.00	\$34,608.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$26,320.00	3	\$8,932.00	0	\$8,932.00	\$8,932.00	\$0.00
September 2008	2	\$3,304.00	2	\$3,304.00	0	\$3,304.00	\$12,236.00	\$0.00
October 2008	6	\$8,400.00	0	\$0.00	0	\$0.00	\$12,236.00	\$0.00
SUB TOTAL:	11	\$38,024.00	5	\$12,236.00	0	\$12,236.00	\$12,236.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
September 2008	1	\$588.00	1	\$588.00	0	\$588.00	\$2,128.00	\$0.00
October 2008	3	\$6,580.00	3	\$1,036.00	0	\$1,036.00	\$3,164.00	\$0.00
SUB TOTAL:	6	\$8,708.00	6	\$3,164.00	0	\$3,164.00	\$3,164.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	11	\$16,212.00	11	\$13,356.00	0	\$13,356.00	\$13,356.00	\$0.00
August 2008	9	\$28,000.00	9	\$14,084.00	0	\$14,084.00	\$27,440.00	\$0.00
September 2008	1	\$672.00	1	\$560.00	0	\$560.00	\$28,000.00	\$0.00
October 2008	19	\$29,932.00	19	\$29,764.00	0	\$29,764.00	\$57,764.00	\$0.00
November 2008	6	\$7,672.00	0	\$0.00	0	\$0.00	\$57,764.00	\$0.00
SUB TOTAL:	46	\$82,488.00	40	\$57,764.00	0	\$57,764.00	\$57,764.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	5	\$51,044.00	5	\$3,780.00	0	\$3,780.00	\$3,780.00	\$0.00
October 2008	9	\$10,528.00	9	\$8,652.00	0	\$8,652.00	\$12,432.00	\$0.00
November 2008	2	\$1,848.00	0	\$0.00	0	\$0.00	\$12,432.00	\$0.00
SUB TOTAL:	16	\$63,420.00	14	\$12,432.00	0	\$12,432.00	\$12,432.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	6	\$6,076.00	6	\$5,124.00	0	\$5,124.00	\$5,124.00	\$0.00
August 2008	3	\$476.00	3	\$476.00	0	\$476.00	\$5,600.00	\$0.00
October 2008	10	\$27,776.00	10	\$28,784.00	0	\$28,784.00	\$34,384.00	\$0.00
November 2008	2	\$1,148.00	0	\$0.00	0	\$0.00	\$34,384.00	\$0.00
SUB TOTAL:	21	\$35,476.00	19	\$34,384.00	0	\$34,384.00	\$34,384.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	11	\$35,056.00	11	\$35,056.00	0	\$35,056.00	\$35,056.00	\$0.00
SUB TOTAL:	11	\$35,056.00	11	\$35,056.00	0	\$35,056.00	\$35,056.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$2,072.00	2	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
October 2008	7	\$15,428.00	7	\$15,428.00	0	\$15,428.00	\$16,912.00	\$0.00
November 2008	5	\$11,340.00	0	\$0.00	0	\$0.00	\$16,912.00	\$0.00
SUB TOTAL:	14	\$28,840.00	9	\$16,912.00	0	\$16,912.00	\$16,912.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2008	1	\$840.00	1	\$840.00	0	\$840.00	\$2,884.00	\$0.00
September 2008	3	\$2,324.00	3	\$2,324.00	0	\$2,324.00	\$5,208.00	\$0.00
November 2008	2	\$2,856.00	0	\$0.00	0	\$0.00	\$5,208.00	\$0.00
SUB TOTAL:	10	\$8,064.00	8	\$5,208.00	0	\$5,208.00	\$5,208.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$8,204.00	9	\$8,204.00	0	\$8,204.00	\$8,204.00	\$0.00
September 2008	11	\$7,392.00	11	\$7,392.00	0	\$7,392.00	\$15,596.00	\$0.00
November 2008	5	\$13,216.00	0	\$0.00	0	\$0.00	\$15,596.00	\$0.00
SUB TOTAL:	25	\$28,812.00	20	\$15,596.00	0	\$15,596.00	\$15,596.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$3,948.00	3	\$3,948.00	0	\$3,948.00	\$3,948.00	\$0.00
October 2008	11	\$57,092.00	11	\$20,580.00	0	\$20,580.00	\$24,528.00	\$0.00
SUB TOTAL:	14	\$61,040.00	14	\$24,528.00	0	\$24,528.00	\$24,528.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	25	\$51,744.00	25	\$51,744.00	0	\$51,744.00	\$51,744.00	\$0.00
August 2008	15	\$20,020.00	15	\$19,460.00	0	\$19,460.00	\$71,204.00	\$0.00
September 2008	5	\$1,568.00	5	\$1,568.00	0	\$1,568.00	\$72,772.00	\$0.00
October 2008	21	\$28,560.00	21	\$28,560.00	0	\$28,560.00	\$101,332.00	\$0.00
November 2008	34	\$57,092.00	0	\$0.00	0	\$0.00	\$101,332.00	\$0.00
SUB TOTAL:	100	\$158,984.00	66	\$101,332.00	0	\$101,332.00	\$101,332.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	20	\$88,956.00	20	\$18,788.00	0	\$18,788.00	\$18,788.00	\$0.00
August 2008	10	\$10,780.00	10	\$5,656.00	0	\$5,656.00	\$24,444.00	\$0.00
September 2008	4	\$14,084.00	4	\$1,260.00	0	\$1,260.00	\$25,704.00	\$0.00
October 2008	15	\$58,604.00	0	\$0.00	0	\$0.00	\$25,704.00	\$0.00
November 2008	11	\$24,416.00	0	\$0.00	0	\$0.00	\$25,704.00	\$0.00
SUB TOTAL:	60	\$196,840.00	34	\$25,704.00	0	\$25,704.00	\$25,704.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	25	\$44,632.00	25	\$45,220.00	0	\$45,220.00	\$45,220.00	\$0.00
August 2008	22	\$41,384.00	22	\$41,636.00	0	\$41,636.00	\$86,856.00	\$0.00
September 2008	16	\$35,560.00	16	\$36,204.00	0	\$36,204.00	\$123,060.00	\$0.00
October 2008	37	\$84,896.00	37	\$83,888.00	0	\$83,888.00	\$206,948.00	\$0.00
November 2008	8	\$50,680.00	0	\$0.00	0	\$0.00	\$206,948.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	108	\$257,152.00	100	\$206,948.00	0	\$206,948.00	\$206,948.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$10,192.00	5	\$6,608.00	0	\$6,608.00	\$6,608.00	\$0.00
September 2008	1	\$812.00	1	\$812.00	0	\$812.00	\$7,420.00	\$0.00
October 2008	1	\$112.00	1	\$112.00	0	\$112.00	\$7,532.00	\$0.00
SUB TOTAL:	7	\$11,116.00	7	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$448.00	3	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2008	3	\$6,104.00	3	\$6,104.00	0	\$6,104.00	\$6,552.00	\$0.00
September 2008	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$7,784.00	\$0.00
November 2008	15	\$22,596.00	0	\$0.00	0	\$0.00	\$7,784.00	\$0.00
SUB TOTAL:	23	\$30,380.00	8	\$7,784.00	0	\$7,784.00	\$7,784.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$7,084.00	4	\$5,880.00	0	\$5,880.00	\$5,880.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$7,812.00	1	\$28.00	0	\$28.00	\$5,908.00	\$0.00
September 2008	2	\$2,268.00	2	\$2,268.00	0	\$2,268.00	\$8,176.00	\$0.00
October 2008	9	\$21,476.00	9	\$17,164.00	0	\$17,164.00	\$25,340.00	\$0.00
SUB TOTAL:	16	\$38,640.00	16	\$25,340.00	0	\$25,340.00	\$25,340.00	\$0.00

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	8	\$8,820.00	8	\$6,076.00	0	\$6,076.00	\$6,076.00	\$0.00
August 2008	7	\$2,800.00	7	\$2,800.00	0	\$2,800.00	\$8,876.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	13	\$19,656.00	13	\$13,804.00	0	\$13,804.00	\$22,680.00	\$0.00
November 2008	5	\$6,804.00	0	\$0.00	0	\$0.00	\$22,680.00	\$0.00
SUB TOTAL:	33	\$38,080.00	28	\$22,680.00	0	\$22,680.00	\$22,680.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$6,160.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2008	1	\$4,732.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$10,892.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East Little Rock P & P

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$17,976.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$17,976.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	34	\$91,280.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	12	\$81,228.00	12	\$7,700.00	0	\$7,700.00	\$7,700.00	\$0.00
September 2008	34	\$77,308.00	34	\$62,104.00	0	\$62,104.00	\$69,804.00	\$0.00
October 2008	26	\$87,780.00	26	\$59,724.00	0	\$59,724.00	\$129,528.00	\$0.00
November 2008	12	\$35,196.00	0	\$0.00	0	\$0.00	\$129,528.00	\$0.00
SUB TOTAL:	118	\$372,792.00	72	\$129,528.00	0	\$129,528.00	\$129,528.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$336.00	2	\$336.00	0	\$336.00	\$336.00	\$0.00
October 2008	7	\$22,932.00	7	\$19,096.00	0	\$19,096.00	\$19,432.00	\$0.00
November 2008	6	\$16,184.00	0	\$0.00	0	\$0.00	\$19,432.00	\$0.00
SUB TOTAL:	15	\$39,452.00	9	\$19,432.00	0	\$19,432.00	\$19,432.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	2	\$2,912.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$2,912.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	26	\$39,284.00	26	\$40,600.00	0	\$40,600.00	\$40,600.00	\$0.00
August 2008	1	\$392.00	1	\$392.00	0	\$392.00	\$40,992.00	\$0.00
September 2008	4	\$3,696.00	4	\$392.00	0	\$392.00	\$41,384.00	\$0.00
October 2008	17	\$33,012.00	17	\$33,572.00	0	\$33,572.00	\$74,956.00	\$0.00
November 2008	7	\$10,444.00	0	\$0.00	0	\$0.00	\$74,956.00	\$0.00
SUB TOTAL:	55	\$86,828.00	48	\$74,956.00	0	\$74,956.00	\$74,956.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$4,620.00	3	\$2,632.00	0	\$2,632.00	\$2,632.00	\$0.00
October 2008	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$4,928.00	\$0.00
SUB TOTAL:	7	\$6,916.00	7	\$4,928.00	0	\$4,928.00	\$4,928.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
August 2008	12	\$29,400.00	12	\$29,400.00	0	\$29,400.00	\$29,568.00	\$0.00
September 2008	5	\$12,768.00	5	\$12,768.00	0	\$12,768.00	\$42,336.00	\$0.00
October 2008	9	\$21,056.00	9	\$20,244.00	0	\$20,244.00	\$62,580.00	\$0.00
November 2008	8	\$50,092.00	0	\$0.00	0	\$0.00	\$62,580.00	\$0.00
SUB TOTAL:	35	\$113,484.00	27	\$62,580.00	0	\$62,580.00	\$62,580.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Greene County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	1	\$1,036.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$1,036.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$1,372.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	1	\$12,964.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$14,336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$13,356.00	9	\$13,356.00	0	\$13,356.00	\$13,356.00	\$0.00
August 2008	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$16,072.00	\$0.00
October 2008	8	\$12,600.00	8	\$12,600.00	0	\$12,600.00	\$28,672.00	\$0.00
November 2008	2	\$56.00	0	\$0.00	0	\$0.00	\$28,672.00	\$0.00
SUB TOTAL:	21	\$28,728.00	19	\$28,672.00	0	\$28,672.00	\$28,672.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$21,560.00	5	\$6,748.00	0	\$6,748.00	\$6,748.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	8	\$25,536.00	8	\$12,544.00	0	\$12,544.00	\$19,292.00	\$0.00
September 2008	11	\$15,120.00	11	\$12,600.00	0	\$12,600.00	\$31,892.00	\$0.00
October 2008	11	\$21,112.00	11	\$17,500.00	0	\$17,500.00	\$49,392.00	\$0.00
SUB TOTAL:	35	\$83,328.00	35	\$49,392.00	0	\$49,392.00	\$49,392.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2008	5	\$8,792.00	5	\$8,904.00	0	\$8,904.00	\$8,960.00	\$0.00
September 2008	6	\$13,832.00	0	\$0.00	0	\$0.00	\$8,960.00	\$0.00
October 2008	1	\$252.00	0	\$0.00	0	\$0.00	\$8,960.00	\$0.00
November 2008	9	\$14,700.00	0	\$0.00	0	\$0.00	\$8,960.00	\$0.00
SUB TOTAL:	22	\$37,632.00	6	\$8,960.00	0	\$8,960.00	\$8,960.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$3,864.00	4	\$3,864.00	0	\$3,864.00	\$3,864.00	\$0.00
August 2008	5	\$4,592.00	5	\$4,592.00	0	\$4,592.00	\$8,456.00	\$0.00
September 2008	2	\$4,452.00	0	\$0.00	0	\$0.00	\$8,456.00	\$0.00
October 2008	8	\$8,204.00	8	\$7,812.00	0	\$7,812.00	\$16,268.00	\$0.00
November 2008	3	\$2,632.00	0	\$0.00	0	\$0.00	\$16,268.00	\$0.00
SUB TOTAL:	22	\$23,744.00	17	\$16,268.00	0	\$16,268.00	\$16,268.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
SUB TOTAL:	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$13,552.00	9	\$7,280.00	0	\$7,280.00	\$7,280.00	\$0.00
August 2008	2	\$364.00	2	\$364.00	0	\$364.00	\$7,644.00	\$0.00
September 2008	9	\$50,316.00	9	\$14,532.00	0	\$14,532.00	\$22,176.00	\$0.00
October 2008	8	\$12,516.00	8	\$12,516.00	0	\$12,516.00	\$34,692.00	\$0.00
November 2008	3	\$4,144.00	0	\$0.00	0	\$0.00	\$34,692.00	\$0.00
SUB TOTAL:	31	\$80,892.00	28	\$34,692.00	0	\$34,692.00	\$34,692.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	23	\$50,820.00	23	\$31,864.00	0	\$31,864.00	\$31,864.00	\$0.00
August 2008	3	\$756.00	3	\$756.00	0	\$756.00	\$32,620.00	\$0.00
September 2008	10	\$28,280.00	10	\$17,472.00	0	\$17,472.00	\$50,092.00	\$0.00
October 2008	22	\$46,760.00	22	\$46,844.00	0	\$46,844.00	\$96,936.00	\$0.00
SUB TOTAL:	58	\$126,616.00	58	\$96,936.00	0	\$96,936.00	\$96,936.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	13	\$20,188.00	13	\$16,212.00	0	\$16,212.00	\$16,212.00	\$0.00
September 2008	4	\$8,624.00	4	\$8,624.00	0	\$8,624.00	\$24,836.00	\$0.00
October 2008	8	\$20,216.00	8	\$20,216.00	0	\$20,216.00	\$45,052.00	\$0.00
November 2008	6	\$2,660.00	0	\$0.00	0	\$0.00	\$45,052.00	\$0.00
SUB TOTAL:	31	\$51,688.00	25	\$45,052.00	0	\$45,052.00	\$45,052.00	\$0.00

COUNTY JAIL: Jonesboro

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	3	\$7,196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$7,196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
October 2008	5	\$2,828.00	5	\$2,828.00	0	\$2,828.00	\$5,768.00	\$0.00
November 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$5,768.00	\$0.00
SUB TOTAL:	10	\$5,852.00	9	\$5,768.00	0	\$5,768.00	\$5,768.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$2,912.00	2	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2008	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$3,388.00	\$0.00
September 2008	3	\$1,792.00	3	\$1,792.00	0	\$1,792.00	\$5,180.00	\$0.00
October 2008	3	\$3,080.00	3	\$1,848.00	0	\$1,848.00	\$7,028.00	\$0.00
November 2008	1	\$56.00	0	\$0.00	0	\$0.00	\$7,028.00	\$0.00
SUB TOTAL:	11	\$9,044.00	10	\$7,028.00	0	\$7,028.00	\$7,028.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$896.00	2	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$980.00	\$0.00
September 2008	2	\$672.00	2	\$672.00	0	\$672.00	\$1,652.00	\$0.00
October 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$1,736.00	\$0.00
November 2008	1	\$280.00	0	\$0.00	0	\$0.00	\$1,736.00	\$0.00
SUB TOTAL:	7	\$2,016.00	6	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$5,432.00	2	\$5,432.00	0	\$5,432.00	\$5,432.00	\$0.00
August 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$5,460.00	\$0.00
September 2008	1	\$588.00	1	\$588.00	0	\$588.00	\$6,048.00	\$0.00
October 2008	2	\$4,480.00	2	\$4,480.00	0	\$4,480.00	\$10,528.00	\$0.00
SUB TOTAL:	6	\$10,528.00	6	\$10,528.00	0	\$10,528.00	\$10,528.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$2,268.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
August 2008	5	\$7,728.00	5	\$4,872.00	0	\$4,872.00	\$7,140.00	\$0.00
November 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
SUB TOTAL:	9	\$10,024.00	8	\$7,140.00	0	\$7,140.00	\$7,140.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$8,512.00	5	\$8,512.00	0	\$8,512.00	\$8,512.00	\$0.00
October 2008	1	\$308.00	0	\$0.00	0	\$0.00	\$8,512.00	\$0.00
SUB TOTAL:	6	\$8,820.00	5	\$8,512.00	0	\$8,512.00	\$8,512.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$308.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2008	4	\$2,436.00	4	\$2,436.00	0	\$2,436.00	\$2,744.00	\$0.00
September 2008	5	\$2,604.00	5	\$168.00	0	\$168.00	\$2,912.00	\$0.00
November 2008	4	\$896.00	0	\$0.00	0	\$0.00	\$2,912.00	\$0.00
SUB TOTAL:	15	\$6,244.00	11	\$2,912.00	0	\$2,912.00	\$2,912.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	25	\$20,972.00	25	\$20,636.00	0	\$20,636.00	\$20,636.00	\$0.00
August 2008	11	\$7,112.00	11	\$7,112.00	0	\$7,112.00	\$27,748.00	\$0.00
September 2008	9	\$12,936.00	9	\$12,712.00	0	\$12,712.00	\$40,460.00	\$0.00
October 2008	14	\$19,964.00	14	\$9,856.00	0	\$9,856.00	\$50,316.00	\$0.00
November 2008	15	\$15,988.00	0	\$0.00	0	\$0.00	\$50,316.00	\$0.00
SUB TOTAL:	74	\$76,972.00	59	\$50,316.00	0	\$50,316.00	\$50,316.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	5	\$5,208.00	5	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
SUB TOTAL:	5	\$5,208.00	5	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	3	\$3,416.00	3	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
SUB TOTAL:	3	\$3,416.00	3	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00

COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	8	\$141,260.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	15	\$294,084.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	11	\$210,336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	11	\$199,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2008	9	\$112,252.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	54	\$957,852.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	28	\$102,144.00	28	\$76,776.00	0	\$76,776.00	\$76,776.00	\$0.00
August 2008	17	\$37,156.00	17	\$36,596.00	0	\$36,596.00	\$113,372.00	\$0.00
September 2008	8	\$19,096.00	8	\$19,096.00	0	\$19,096.00	\$132,468.00	\$0.00
October 2008	26	\$79,520.00	26	\$79,520.00	0	\$79,520.00	\$211,988.00	\$0.00
November 2008	22	\$68,292.00	0	\$0.00	0	\$0.00	\$211,988.00	\$0.00
SUB TOTAL:	101	\$306,208.00	79	\$211,988.00	0	\$211,988.00	\$211,988.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	27	\$34,496.00	27	\$34,888.00	0	\$34,888.00	\$34,888.00	\$0.00
August 2008	1	\$140.00	1	\$140.00	0	\$140.00	\$35,028.00	\$0.00
September 2008	8	\$7,336.00	8	\$7,336.00	0	\$7,336.00	\$42,364.00	\$0.00
October 2008	16	\$25,676.00	16	\$23,016.00	0	\$23,016.00	\$65,380.00	\$0.00
November 2008	20	\$32,536.00	0	\$0.00	0	\$0.00	\$65,380.00	\$0.00
SUB TOTAL:	72	\$100,184.00	52	\$65,380.00	0	\$65,380.00	\$65,380.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	4	\$31,640.00	4	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
October 2008	3	\$5,320.00	3	\$5,320.00	0	\$5,320.00	\$7,784.00	\$0.00
SUB TOTAL:	7	\$36,960.00	7	\$7,784.00	0	\$7,784.00	\$7,784.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$5,852.00	2	\$5,852.00	0	\$5,852.00	\$5,852.00	\$0.00
October 2008	2	\$1,708.00	2	\$196.00	0	\$196.00	\$6,048.00	\$0.00
SUB TOTAL:	4	\$7,560.00	4	\$6,048.00	0	\$6,048.00	\$6,048.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	5	\$8,764.00	5	\$8,764.00	0	\$8,764.00	\$8,764.00	\$0.00
August 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$8,764.00	\$0.00
September 2008	1	\$840.00	1	\$840.00	0	\$840.00	\$9,604.00	\$0.00
October 2008	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$11,340.00	\$0.00
November 2008	1	\$812.00	0	\$0.00	0	\$0.00	\$11,340.00	\$0.00
SUB TOTAL:	11	\$12,180.00	9	\$11,340.00	0	\$11,340.00	\$11,340.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	2	\$4,984.00	2	\$4,984.00	0	\$4,984.00	\$4,984.00	\$0.00
October 2008	6	\$8,176.00	6	\$8,176.00	0	\$8,176.00	\$13,160.00	\$0.00
SUB TOTAL:	8	\$13,160.00	8	\$13,160.00	0	\$13,160.00	\$13,160.00	\$0.00

COUNTY JAIL: Omega Technical Violator Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$26,460.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$26,516.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	6	\$9,016.00	6	\$9,016.00	0	\$9,016.00	\$9,016.00	\$0.00
August 2008	1	\$448.00	1	\$504.00	0	\$504.00	\$9,520.00	\$0.00
September 2008	4	\$4,956.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
October 2008	5	\$6,636.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
November 2008	5	\$14,952.00	0	\$0.00	0	\$0.00	\$9,520.00	\$0.00
SUB TOTAL:	21	\$36,008.00	7	\$9,520.00	0	\$9,520.00	\$9,520.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	3	\$3,584.00	3	\$3,584.00	0	\$3,584.00	\$3,584.00	\$0.00
November 2008	1	\$224.00	0	\$0.00	0	\$0.00	\$3,584.00	\$0.00
SUB TOTAL:	4	\$3,808.00	3	\$3,584.00	0	\$3,584.00	\$3,584.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	10	\$21,868.00	10	\$21,868.00	0	\$21,868.00	\$21,868.00	\$0.00
August 2008	2	\$532.00	2	\$532.00	0	\$532.00	\$22,400.00	\$0.00
September 2008	2	\$5,740.00	2	\$112.00	0	\$112.00	\$22,512.00	\$0.00
October 2008	1	\$84.00	1	\$84.00	0	\$84.00	\$22,596.00	\$0.00
November 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$22,596.00	\$0.00
SUB TOTAL:	16	\$28,252.00	15	\$22,596.00	0	\$22,596.00	\$22,596.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	3	\$2,912.00	3	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
November 2008	2	\$4,900.00	0	\$0.00	0	\$0.00	\$2,240.00	\$0.00
SUB TOTAL:	5	\$7,812.00	3	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	10	\$74,508.00	10	\$11,844.00	0	\$11,844.00	\$11,844.00	\$0.00
August 2008	2	\$252.00	2	\$252.00	0	\$252.00	\$12,096.00	\$0.00
September 2008	2	\$952.00	2	\$952.00	0	\$952.00	\$13,048.00	\$0.00
October 2008	10	\$17,780.00	10	\$17,780.00	0	\$17,780.00	\$30,828.00	\$0.00
SUB TOTAL:	24	\$93,492.00	24	\$30,828.00	0	\$30,828.00	\$30,828.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$1,400.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	2	\$924.00	2	\$924.00	0	\$924.00	\$924.00	\$0.00
November 2008	5	\$16,716.00	0	\$0.00	0	\$0.00	\$924.00	\$0.00
SUB TOTAL:	8	\$19,040.00	3	\$924.00	0	\$924.00	\$924.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	11	\$21,840.00	11	\$21,840.00	0	\$21,840.00	\$21,840.00	\$0.00
August 2008	14	\$23,940.00	14	\$21,168.00	0	\$21,168.00	\$43,008.00	\$0.00
September 2008	13	\$31,668.00	13	\$31,668.00	0	\$31,668.00	\$74,676.00	\$0.00
October 2008	21	\$45,836.00	21	\$45,780.00	0	\$45,780.00	\$120,456.00	\$0.00
November 2008	28	\$68,516.00	0	\$0.00	0	\$0.00	\$120,456.00	\$0.00
SUB TOTAL:	87	\$191,800.00	59	\$120,456.00	0	\$120,456.00	\$120,456.00	\$0.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$980.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	1	\$84.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
SUB TOTAL:	2	\$1,064.00	2	\$28.00	0	\$28.00	\$28.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	118	\$192,052.00	118	\$146,356.00	0	\$146,356.00	\$146,356.00	\$0.00
August 2008	61	\$82,824.00	61	\$79,968.00	0	\$79,968.00	\$226,324.00	\$0.00
September 2008	94	\$240,408.00	94	\$134,120.00	0	\$134,120.00	\$360,444.00	\$0.00
October 2008	126	\$147,028.00	126	\$145,152.00	0	\$145,152.00	\$505,596.00	\$0.00
November 2008	65	\$69,300.00	0	\$0.00	0	\$0.00	\$505,596.00	\$0.00
SUB TOTAL:	464	\$731,612.00	399	\$505,596.00	0	\$505,596.00	\$505,596.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Randall L. Williams Cor. Facility

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2008	2	\$504.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:		2	\$504.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Randolph County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2008	4	\$4,088.00	4	\$4,088.00	0	\$4,088.00	\$4,088.00	\$0.00
August	2008	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$5,880.00	\$0.00
October	2008	5	\$5,180.00	5	\$6,412.00	0	\$6,412.00	\$12,292.00	\$0.00
SUB TOTAL:		11	\$11,060.00	11	\$12,292.00	0	\$12,292.00	\$12,292.00	\$0.00

COUNTY JAIL: Saline County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2008	14	\$26,964.00	14	\$26,544.00	0	\$26,544.00	\$26,544.00	\$0.00
August	2008	20	\$32,284.00	20	\$32,284.00	0	\$32,284.00	\$58,828.00	\$0.00
September	2008	4	\$1,904.00	4	\$1,176.00	0	\$1,176.00	\$60,004.00	\$0.00
October	2008	24	\$52,192.00	24	\$46,788.00	0	\$46,788.00	\$106,792.00	\$0.00
November	2008	16	\$33,208.00	0	\$0.00	0	\$0.00	\$106,792.00	\$0.00
SUB TOTAL:		78	\$146,552.00	62	\$106,792.00	0	\$106,792.00	\$106,792.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	6	\$5,152.00	6	\$4,928.00	0	\$4,928.00	\$4,928.00	\$0.00
November 2008	1	\$140.00	0	\$0.00	0	\$0.00	\$4,928.00	\$0.00
SUB TOTAL:	7	\$5,292.00	6	\$4,928.00	0	\$4,928.00	\$4,928.00	\$0.00

COUNTY JAIL: Searcy

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$20,972.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$20,972.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
SUB TOTAL:	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	53	\$181,580.00	53	\$117,936.00	0	\$117,936.00	\$117,936.00	\$0.00
August 2008	40	\$127,848.00	40	\$94,332.00	0	\$94,332.00	\$212,268.00	\$0.00
September 2008	47	\$196,840.00	47	\$105,868.00	0	\$105,868.00	\$318,136.00	\$0.00
October 2008	50	\$155,848.00	0	\$0.00	0	\$0.00	\$318,136.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	49	\$158,704.00	0	\$0.00	0	\$0.00	\$318,136.00	\$0.00
SUB TOTAL:	239	\$820,820.00	140	\$318,136.00	0	\$318,136.00	\$318,136.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	7	\$15,148.00	7	\$11,788.00	0	\$11,788.00	\$11,788.00	\$0.00
August 2008	2	\$1,708.00	2	\$1,708.00	0	\$1,708.00	\$13,496.00	\$0.00
October 2008	2	\$616.00	2	\$616.00	0	\$616.00	\$14,112.00	\$0.00
November 2008	5	\$16,912.00	0	\$0.00	0	\$0.00	\$14,112.00	\$0.00
SUB TOTAL:	16	\$34,384.00	11	\$14,112.00	0	\$14,112.00	\$14,112.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
November 2008	1	\$868.00	0	\$0.00	0	\$0.00	\$112.00	\$0.00
SUB TOTAL:	2	\$980.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$28.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2008	6	\$6,860.00	6	\$6,860.00	0	\$6,860.00	\$6,888.00	\$0.00
November 2008	2	\$560.00	0	\$0.00	0	\$0.00	\$6,888.00	\$0.00
SUB TOTAL:	9	\$7,448.00	7	\$6,888.00	0	\$6,888.00	\$6,888.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	9	\$14,196.00	9	\$13,160.00	0	\$13,160.00	\$13,160.00	\$0.00
August 2008	3	\$1,092.00	3	\$1,092.00	0	\$1,092.00	\$14,252.00	\$0.00
September 2008	1	\$280.00	1	\$280.00	0	\$280.00	\$14,532.00	\$0.00
October 2008	10	\$21,980.00	10	\$21,924.00	0	\$21,924.00	\$36,456.00	\$0.00
November 2008	2	\$5,320.00	0	\$0.00	0	\$0.00	\$36,456.00	\$0.00
SUB TOTAL:	25	\$42,868.00	23	\$36,456.00	0	\$36,456.00	\$36,456.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
September 2008	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$1,344.00	\$0.00
October 2008	2	\$4,032.00	2	\$4,032.00	0	\$4,032.00	\$5,376.00	\$0.00
November 2008	2	\$2,408.00	0	\$0.00	0	\$0.00	\$5,376.00	\$0.00
SUB TOTAL:	6	\$7,784.00	4	\$5,376.00	0	\$5,376.00	\$5,376.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	22	\$50,624.00	22	\$50,624.00	0	\$50,624.00	\$50,624.00	\$0.00
August 2008	18	\$41,804.00	18	\$36,652.00	0	\$36,652.00	\$87,276.00	\$0.00
September 2008	6	\$8,820.00	6	\$8,820.00	0	\$8,820.00	\$96,096.00	\$0.00
October 2008	26	\$44,548.00	26	\$44,548.00	0	\$44,548.00	\$140,644.00	\$0.00
November 2008	12	\$26,460.00	0	\$0.00	0	\$0.00	\$140,644.00	\$0.00
SUB TOTAL:	84	\$172,256.00	72	\$140,644.00	0	\$140,644.00	\$140,644.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	2	\$2,296.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
October 2008	3	\$3,080.00	3	\$3,080.00	0	\$3,080.00	\$3,136.00	\$0.00
SUB TOTAL:	5	\$5,376.00	5	\$3,136.00	0	\$3,136.00	\$3,136.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	52	\$177,884.00	52	\$129,984.00	0	\$129,984.00	\$129,984.00	\$0.00
August 2008	63	\$187,348.00	63	\$137,844.00	0	\$137,844.00	\$267,828.00	\$0.00
September 2008	35	\$91,392.00	35	\$87,696.00	0	\$87,696.00	\$355,524.00	\$0.00
October 2008	49	\$116,312.00	49	\$102,676.00	0	\$102,676.00	\$458,200.00	\$0.00
November 2008	42	\$93,912.00	0	\$0.00	0	\$0.00	\$458,200.00	\$0.00
SUB TOTAL:	241	\$666,848.00	199	\$458,200.00	0	\$458,200.00	\$458,200.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	11	\$17,836.00	11	\$17,752.00	0	\$17,752.00	\$17,752.00	\$0.00
August 2008	25	\$40,880.00	25	\$35,000.00	0	\$35,000.00	\$52,752.00	\$0.00
September 2008	11	\$13,692.00	11	\$13,692.00	0	\$13,692.00	\$66,444.00	\$0.00
October 2008	19	\$27,720.00	19	\$27,720.00	0	\$27,720.00	\$94,164.00	\$0.00
November 2008	15	\$23,436.00	0	\$0.00	0	\$0.00	\$94,164.00	\$0.00
SUB TOTAL:	81	\$123,564.00	66	\$94,164.00	0	\$94,164.00	\$94,164.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	1	\$3,836.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$3,948.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	4	\$33,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2008	1	\$784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$7,784.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	6	\$42,364.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Hawkins Special Program Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2008	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2008	1	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2008	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$476.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Work Rels/Industry

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2008	1	\$19,040.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2008	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2008 TO: 11/05/2008

COUNTY JAIL: Wrightsville Work Rels/Industry

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$19,180.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2008	11	\$23,716.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	11	\$23,716.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	3096	\$7,717,220.00	2311	\$3,748,536.00	0	\$3,748,536.00	\$3,748,536.00	\$0.00